

# CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

## For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>02-26-08</u>	2.a. NAME OF CANDIDATE OR COMMITTEE <u>BARBARA KELLEY</u>
2.b. IF COMMITTEE, NAME OF CANDIDATE	3. ELECTION DATE <u>02-05-08</u>
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>18 S. Sweetbriar</u> <u>Chattanooga</u> <u>TN</u> <u>37411</u> <u>423-624-6447</u>	
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>Same</u>	
5. OFFICE SOUGHT (include district number, if applicable) <u>Chattanooga City Council District 6</u>	6. NAME OF POLITICAL TREASURER (may be candidate) <u>Jane M. E. Curtis</u>
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input type="checkbox"/> PRE-GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input checked="" type="checkbox"/> YEAR-END SUPPLEMENTAL	
8.a. BEGINNING DATE OF REPORTING PERIOD <u>01-29-08</u>	8.b. ENDING DATE OF REPORTING PERIOD <u>02-26-08</u>
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.	
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <u>Barbara Kelley</u> <u>3/24/08</u> <u>J. Curtis</u> <u>02-20-08</u> signature of candidate date signature of political treasurer date	
11. WITNESS SIGNATURE <u>Fred Gault</u> <u>3-24-08</u> signature of witness date signature of witness date	
12. SUMMARY a. BALANCE ON HAND LAST REPORT ..... \$ <u>1109.99</u> b. TOTAL RECEIPTS THIS PERIOD ..... \$ <u>1958.48</u> c. TOTAL DISBURSEMENTS THIS PERIOD ..... \$ <u>3068.47</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) ..... \$ <u>0</u> e. TOTAL LOANS OUTSTANDING ..... \$ <u>0</u> f. TOTAL OBLIGATIONS OUTSTANDING ..... \$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) BARBARA KELLEY		14. REPORT COVERING THE PERIOD FROM: 012908 TO: 032108	
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RECEIPTS

15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period)

\$ 0

b. Itemized Contributions (over \$100 from each source this period)

\$ 1958.48

c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)

\$ 1958.48

16. LOANS RECEIVED THIS REPORTING PERIOD

\$ 0

17. INTEREST RECEIVED THIS REPORTING PERIOD

\$ 0

18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)

\$ 1958.48

DISBURSEMENTS

19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Printing

\$ 48.39

gasoline

\$ 220.00

Cell phone usage

\$ 75.00

Food

\$ 156.61

\$

\$

\$

\$

\$

\$

Total of Expenditures (\$100 or less each payee)

\$ 500.00

b. Itemized Expenditures (Over \$100 each payee this period)

\$ 0

c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)

\$ 500.00

20. LOAN REPAYMENTS MADE THIS PERIOD

\$ 2568.47

21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)

\$ 3068.47

22.IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period)

\$ 0

b. Itemized in-kind contributions (over \$100 from each source this period)

\$ 0

c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)

\$ 0

23.OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each)

\$ 0

b. Itemized Obligations Outstanding (Over \$100 each)

\$ 0

c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.)

\$ 0



# ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <b>BARBARA KELLEY</b>		2. REPORT COVERING THE PERIOD FROM: <b>01-29-08</b> TO: <b>03-26-08</b>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name <b>Barbara</b>		Middle Name	
Last Name/Organization Name <b>Kelley</b>		Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election	
Address <b>18 S. Sweetbriar</b>		<input type="checkbox"/> Runoff (Local Elections Only)	
City <b>Chattanooga</b>	State <b>TN</b>	Zip Code <b>37411</b>	Date of Contribution
Occupation			Aggregate This Election
Employer			
First Name		Middle Name	
Last Name/Organization Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
First Name		Middle Name	
Last Name/Organization Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
First Name		Middle Name	
Last Name/Organization Name		Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address		<input type="checkbox"/> Runoff (Local Elections Only)	
City	State	Zip Code	Date of Contribution
Occupation			Aggregate This Election
Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE					2. REPORT COVERING THE PERIOD												
BARBARA KELLEY					FROM: 01 29 08		TO: 02 24 08										
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)																	
Complete the Following for the Source of the Loan																	
First Name		Middle Name		Outstanding Loan Balance (Beginning of Period)		Loans Received		Loan Payments		Outstanding Loan Balance (End of Period)							
Barbara				2568.47		0		2568.47		0							
Last Name/Organization Name																	
Kelley																	
Address				Loan Received For:				Date of Loan									
18 S. Sweetbriar				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election				01-18-08									
City		State		Zip Code													
Chattanooga		TN		37411													
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)																	
First Name				Middle Name				First Name				Middle Name					
Last Name/Organization Name								Last Name/Organization Name									
Address								Address									
City				State		Zip Code		City				State		Zip Code			
Amount Guaranteed Outstanding								Amount Guaranteed Outstanding									
First Name				Middle Name				First Name				Middle Name					
Last Name/Organization Name								Last Name/Organization Name									
Address								Address									
City				State		Zip Code		City				State		Zip Code			
Amount Guaranteed Outstanding								Amount Guaranteed Outstanding									
First Name				Middle Name				First Name				Middle Name					
Last Name/Organization Name								Last Name/Organization Name									
Address								Address									
City				State		Zip Code		City				State		Zip Code			
Amount Guaranteed Outstanding								Amount Guaranteed Outstanding									
First Name				Middle Name				First Name				Middle Name					
Last Name/Organization Name								Last Name/Organization Name									
Address								Address									
City				State		Zip Code		City				State		Zip Code			
Amount Guaranteed Outstanding								Amount Guaranteed Outstanding									
4. Totals for all Loans (complete on last page of itemized loans)										Outstanding Loan Balance (Beginning of Period)		Loans Received		Loan Payments		Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16, on summary page.)																	
(Total loan payments should also be shown in item 20, on summary page.)																	
(Total outstanding loan balance should also be shown in item 12.e. on front page.)																	

